## Teachers' Retirement Board Investment Committee Open Session

Subject: Activity Status Report Item Number: 12

Alternative Investments Attachment(s): 1

Action: Date of Meeting: April 1, 1998

Information: X Presenter: Mr. Desrochers

The table below contains Alternative Investment activity for the month of February 1998 and historical information for selected time periods.

	Month Ended	Fiscal Year	Past	Past	Inception
	2/28/98	To Date	One Year	Three Years	To Date
Commitments: Partnerships	195,000,000	596,940,000	996,940,000	2,076,940,000	3,498,441,63
Co-Investments	0	0	0	47,000,000	47,000,000
Contributions: Partnerships Co-Investments	27,630,367 0	347,077,695	480,704,130	1,075,839,322	6
Distributions:					
Cash	30,379,994	197,305,352	259,808,685	615,981,048	764,186,211
Stock	4,110,891	88,128,566	106,876,939	300,343,617	355,604,729
Stock Sales	3,472,978	92,169,403	101,225,807	275,921,860	309,565,241

No new commitments were made to the Alternative Investment program during the March 1998 Investment Committee Meeting.

Attachment 1 contains a summary of partnership commitments and capital accounts from the inception of the Alternative Investment program through February 28, 1998.

Please note: Attachment 1 is not available in electronic format at this time.